

FILE COPY
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Castle Dale City
CITY

2005

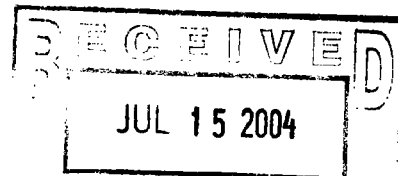
FISCAL YEAR ENDING

SCANNED

Date

7-15-04

CERTIFICATION OF BUDGET



ADOPTION OF BUDGET INFORMATION:

STATE AUDITOR

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Castle Dale City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 10, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 10, 2004 for all budgetary funds.

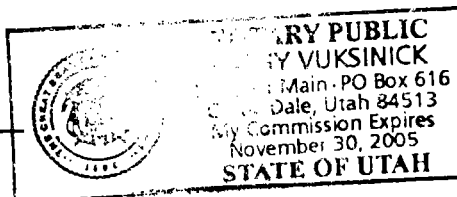
Signed:

Carolyn Jorgensen
(Budget Officer)

Subscribed and sworn to this 17th day

of June, 2004.

Katay Vuksinick
(Notary Public)



Castle Dale City

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 19 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	50,072	52,636	55,127
3120	Prior Years' Taxes - Delinquent	2,062	2,500	2,500
3130	General Sales & Use Taxes	211,802	210,000	210,000
3140	Franchise Taxes	9,195	9,285	9,285
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	19,701	21,000	21,000
3190	Penalties & Interest on Delinquent Taxes			
	Energy Tax	28,413	27,850	27,850
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	4,005	4,000	4,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	675	726	726
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1,595	1,500	1,500
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	79,026	81,467	81,467
3358	Liquor Fund Allotment	385	1,569	1,569
3370	Grants from Local Units: _____	15,000	15,000	15,000

Castle Dale City

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_03_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property Swimming Pool	32,263	22,000	30,000
3480	Cemeteries	4,025	5,563	4,000
3490	Miscellaneous Services: _____			
	June celebration	638	0	500
3500	FINES AND FORFEITURES			
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	10,522	6,325	6,325
3610	Interest Earnings	5,730	3,000	3,000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

2

Castle Dale City

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated		25,000	19,594
	TOTAL REVENUES	475,109	489,421	493,443

Castle Dale City

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	22,237	23,865	23,865
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	XXXXXX Youth City Council	853	1,500	1,500
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel Insurance (Med)	11,456	13,950	14,000
4135	Budgeting Retirement	6,939	9,199	9,500
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	2,800	2,800	3,000
4142	Clerk			
4143	Treasurer	12,340	12,340	12,340
4144	Recorder	5,199	5,000	5,000
4145	Attorney	49	250	7,500
4146	Surveyor			
4147	XXXXXX 401K	750	3,875	3,875
4150	Non-Departmental - Office	3,423	4,500	4,500
4160	General Governmental Buildings - Insur	7,413	16,000	22,000
4170	Elections			
4180	Planning & Zoning	5,117	5,000	5,000
4190	Education & Community Promotion Calen.	5,089	5,000	5,000
	City Celebration	2,075	2,500	0
4200	PUBLIC SAFETY			
4210	Police Department - Liquor Law	1,023	1,586	1,586
4220	Fire Department	14,739	20,000	25,000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	3,915	4,250	4,250
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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Castle Dale City

Governmental Unit

2--4-2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	7,628	5,875	4,000
4415	Class "B" Road Program	97,914	81,467	81,467
4420	XXXXXX Curb, gutter & sidewalk	1,070	450	1,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage	8,013	15,000	13,000
	Equipment Purchase	11,916	8,811	9,000
	Equipment Repair	16,241	13,500	13,500
Bldg. 4500	PARKS, RECREA. & PUBLIC PROPERTY	1,951	3,200	2,000
4510	Park & Park Areas	9,343	10,000	10,000
4540	Park Lighting Ball Parks	8,015	8,000	8,000
4560	Recreation & Culture Fireworks	5,000	5,000	4,000
4580	Libraries Christmas Lights	6,658	5,000	4,000
4590	Cemeteries	7,253	6,000	6,000
	Rodeo Grounds	6,954	7,000	7,000
	Swimming Pool	76,808	71,000	65,000
	Swimming Pool Remodeling	9,299	20,000	10,000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning- Beautification	1,598	2,000	1,500
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	Easter/Christmas & City Celebrations	1,719	1,800	4,800
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES	20,256	25,260	25,260
4810	Transfer to: Shop & Grandstand Loan			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

X

Castle Dale City

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_03_	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS	6,105	11,000	8,000
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Utilities	16,576	18,000	18,000
	General Maintenance	49,455	50,000	50,000
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	475,191	499,978	493,443

1

Castle Dale City

Governmental Unit

2004-2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Perpetual Care Fund

FORM 1

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	425	800	400
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	52,241	52,666	53,466
	TOTAL REVENUES & OTHER SOURCES	52,666	53,466	53,866
	EXPENDITURES:	0	0	25,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	0	0	28,866

SPECIAL REVENUE FUND (Explain Nature of Fund) Shop & Grandstand Fund

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Interest Income	127	125	125
	Lease Revenue			
	OTHER SOURCES:			
	Transfer from: Gen. Fund	10,256	5,260	25,260
	Usage of beginning fund balance	6,613	6,739	9,864
	TOTAL REVENUES & OTHER SOURCES	26,996	32,124	35,249
	EXPENDITURES:	20,257	22,260	22,260
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	20,257	22,260	22,260

Castle Dale City

Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 20__03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	186,605	184,095	249,282
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE	186,605	184,095	249,282
	OPERATING EXPENSES:			
	Personal Services	24,190	29,500	32,000
	Contractual Services	123,181	121,000	182,479
	Material and Supplies	5,965	5,500	5,000
	Depreciation			
	Other Secondary Water Systems	19,035	18,221	19,000
	TOTAL OPERATING EXPENSE	172,371	174,221	238,479
	OPERATING INCOME (LOSS)	14,234	9,874	10,803
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	14,234	9,874	10,803

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			